Effingham Unit 40 Schools
Nov/Dec FY26

Financial Report Notes and Recommendations:

Fund Balances:

%3 INCREASE OVER LAST YEAR, NET FUND BALANCE: **$33,845,053.08**

OPERATING FUNDS**: %.42 INCREASE** OVER LAST YEAR. NET TOTAL: **$27,537,245.81**

Revenues:

OPERATING FUNDS, **Local: $6,233,847, State: $724,846, Federal: $120,999, Other: $0**

Expenses:

Those expenses over $5,000 are listed on a separate page in this report.

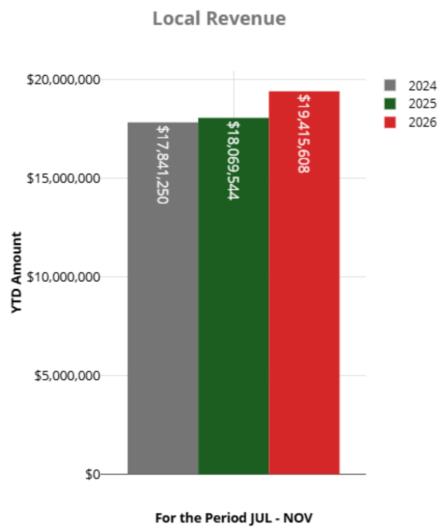
Recommendations:

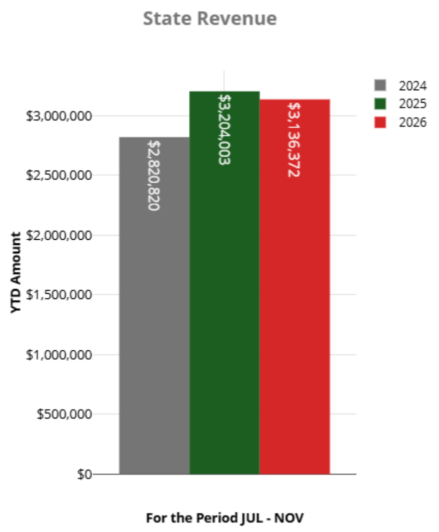
Reimburse imprest account in the amount of: $2,440.04

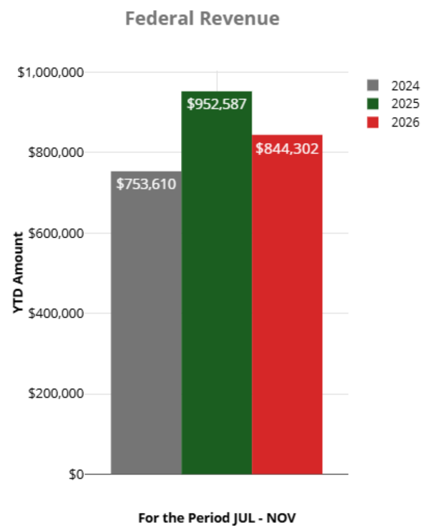
Payment of bills: $644,369.04

Effingham CUSD 40
Year to Date Revenue Overview - Operating Funds*
November 2025

Local Revenue	State Revenue	Federal Revenue
$19,415,608	**$3,136,372**	**$844,302**
85.76% of Budget	36.16% of Budget	23.62% of Budget







	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$14,786,261	$16,154,055	$17,643,981	$18,291,352	96.46%
1200 Payments in Lieu of Taxes	$598,693	$330,797	$268,860	$898,564	29.92%
1500 Earnings on Investments	$272,001	$322,021	$276,655	$211,000	131.12%
1600 Food Service	$149,085	$140,251	$308,338	$355,500	86.73%
1900 Other Revenue from Local Sources	$1,596,907	$648,142	$449,531	$1,982,997	22.67%
ALL OTHER LOCAL REVENUE	$438,303	$474,279	$468,242	$899,845	52.04%
TOTAL LOCAL REVENUE	$17,841,250	$18,069,544	$19,415,608	$22,639,258	85.76%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$2,338,176	$2,353,320	$2,354,088	$6,476,632	36.35%
3100 Special Education	$143,929	$161,548	$48,935	$215,000	22.76%
3300 Bilingual Education	$14,015	$16,184	$11,384	$40,500	28.11%
3500 State Transportation Reimbursement	$224,538	$202,815	$203,098	$975,000	20.83%
ALL OTHER STATE REVENUE	$100,162	$470,136	$518,868	$966,000	53.71%
TOTAL STATE REVENUE	$2,820,820	$3,204,003	$3,136,372	$8,673,132	36.16%
TOTAL FEDERAL REVENUE	$753,610	$952,587	$844,302	$3,573,900	23.62%
TOTAL REVENUE	**$21,415,680**	**$22,226,134**	**$23,396,282**	**$34,886,290**	**67.06%**
OTHER FINANCING SOURCES	$260,395	$77,624	$1,394,109	$1,394,109	100.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$21,676,075**	**$22,303,758**	**$24,790,391**	**$36,280,399**	**68.33%**

Revenue Insight:

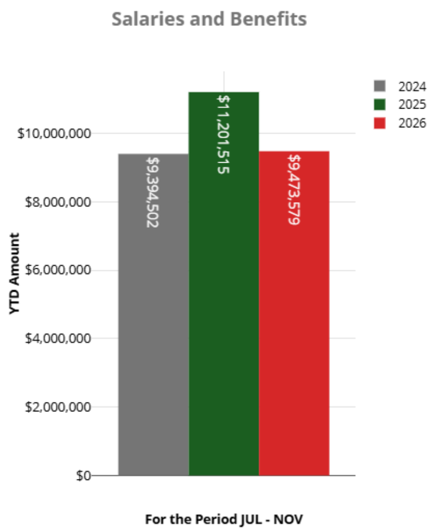
Operating Funds (excluding transfers) YTD revenues totaled $27,983,112 through November 2025, which is $2,216,327 or 7.9% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $2,389,071, a decrease in 4000 Federal Sources of -$103,770, and a decrease in 3000 State Sources of -$68,974.

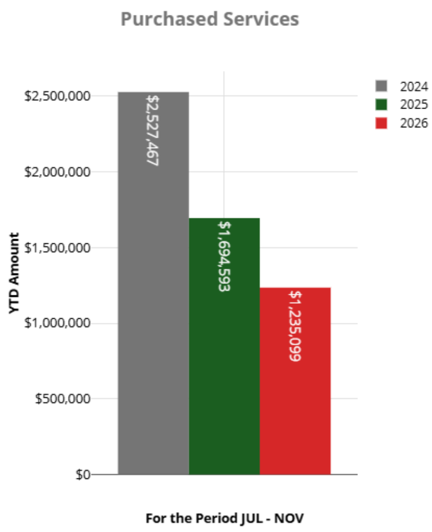
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

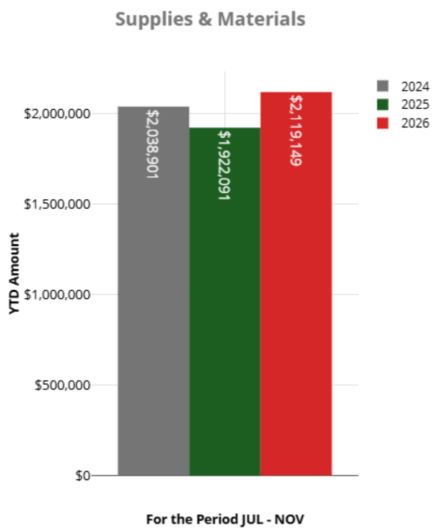
frontline Analytics

Effingham CUSD 40
Year To Date Expense Overview - Operating Funds*
November 2025

Salaries and Benefits	Purchased Services	Supplies & Materials
$9,473,579	**$1,235,099**	**$2,119,149**
39.66% of Budget	32.95% of Budget	49.61% of Budget







	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$7,751,182	$8,310,260	$8,590,375	$20,232,602	42.46%
200 Benefits	$1,643,320	$2,891,256	$883,205	$3,654,178	24.17%
TOTAL SALARIES AND BENEFITS	$9,394,502	$11,201,516	$9,473,580	$23,886,780	39.66%
OTHER EXPENSES					
300 Purchased Services	$2,527,467	$1,694,593	$1,235,099	$3,748,505	32.95%
400 Supplies & Materials	$2,038,901	$1,922,091	$2,119,149	$4,272,031	49.61%
500 Capital Outlay	$1,038,459	$403,449	$1,684,756	$1,962,909	85.83%
600 Other Objects	$744,460	$827,191	$769,020	$1,920,687	40.04%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$6,349,287	$4,847,324	$5,808,024	$11,904,132	48.79%
TOTAL EXPENSES	**$15,743,789**	**$16,048,840**	**$15,281,604**	**$35,790,912**	**42.7%**
OTHER FINANCING USES	$63,681	$138,763	$185,199	$83,139	222.76%
TOTAL EXPENSES & OTHER FINANCING USES	**$15,807,470**	**$16,187,603**	**$15,466,803**	**$35,874,051**	**43.11%**

Expense Insights:

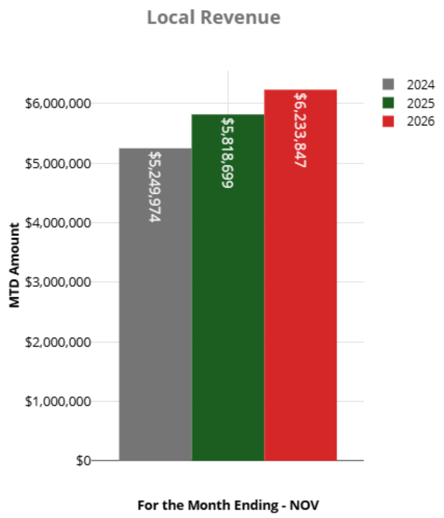
Operating Funds (excluding transfers) YTD expenses totaled $17,015,664 through November 2025, which is -$721,936 or -4.2% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -$2,015,577, an increase in 500 Capital Outlay of $1,259,045, and a decrease in 300 Purchased Services of -$375,573.

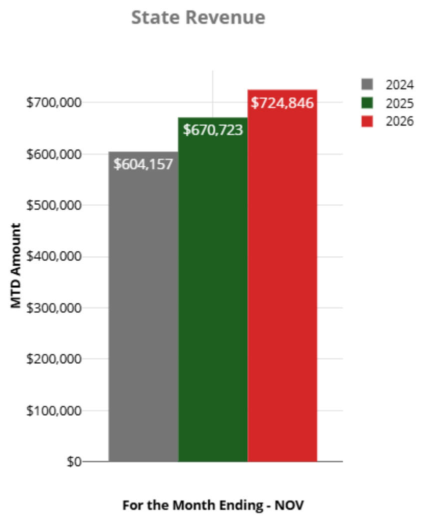
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

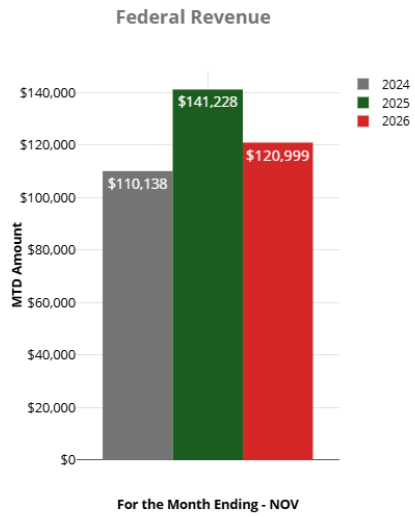
frontline Analytics

Effingham CUSD 40
Month to Date Revenue Overview - Operating Funds*
November 2025

Local Revenue	State Revenue	Federal Revenue
$6,233,847	**$724,846**	**$120,999**
27.54% of Budget	8.36% of Budget	3.39% of Budget







	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$4,823,470	$5,522,023	$5,905,898	$18,291,352	32.29%
1200 Payments in Lieu of Taxes	$0	$0	$0	$898,564	0.00%
1500 Earnings on Investments	$56,962	$92,760	$81,357	$211,000	38.56%
1600 Food Service	$42,713	$33,951	$73,556	$355,500	20.69%
1900 Other Revenue from Local Sources	$257,747	$72,444	$76,852	$1,982,997	3.88%
ALL OTHER LOCAL REVENUE	$69,081	$97,521	$96,184	$899,845	10.69%
TOTAL LOCAL REVENUE	$5,249,974	$5,818,699	$6,233,847	$22,639,258	27.54%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,544	$588,330	$588,522	$6,476,632	9.09%
3100 Special Education	$0	$0	$0	$215,000	0.00%
3300 Bilingual Education	$0	$7,050	$672	$40,500	1.66%
3500 State Transportation Reimbursement	$0	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$19,613	$75,343	$135,651	$966,000	14.04%
TOTAL STATE REVENUE	$604,157	$670,723	$724,846	$8,673,132	8.36%
TOTAL FEDERAL REVENUE	$110,138	$141,228	$120,999	$3,573,900	3.39%
TOTAL REVENUE	**$5,964,269**	**$6,630,650**	**$7,079,692**	**$34,886,290**	**20.29%**
OTHER FINANCING SOURCES	$0	$0	$1,394,109	$1,394,109	100.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$5,964,269**	**$6,630,650**	**$8,473,801**	**$36,280,399**	**23.36%**

Revenue Insight:

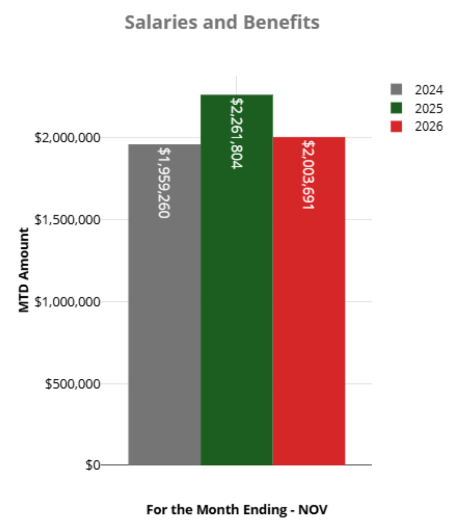
Operating Funds (excluding transfers) revenues totaled $8,587,889 in November 2025, which is $789,233 or 10.1% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of $755,236, an increase in 3000 State Sources of $54,226, and a decrease in 4000 Federal Sources of -$20,229.

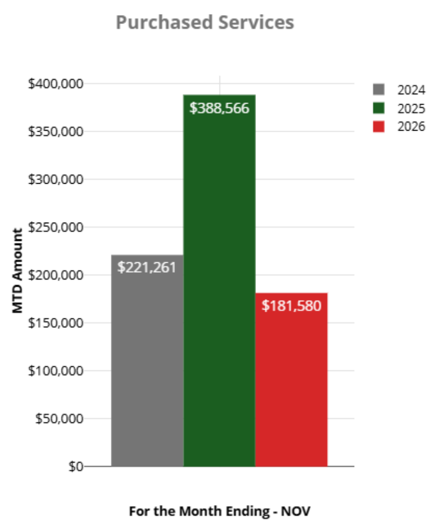
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

frontline Analytics

Effingham CUSD 40
Month to Date Expense Overview - Operating Funds*
November 2025

Salaries and Benefits	Purchased Services	Supplies & Materials
$2,003,691	**$181,580**	**$177,847**
8.39% of Budget	4.84% of Budget	4.16% of Budget





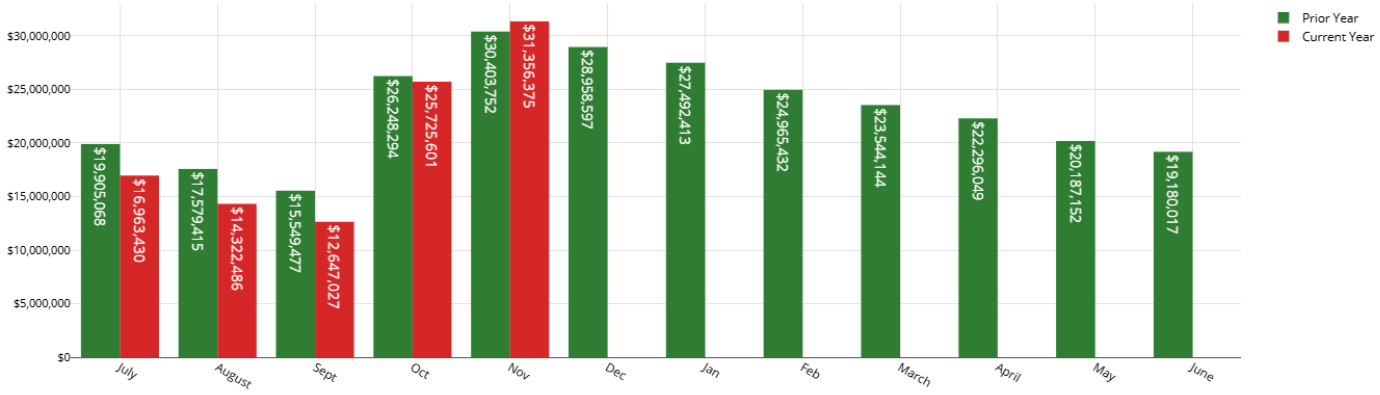
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$1,640,349	$1,719,240	$1,768,584	$20,232,602	8.74%
200 Benefits	$318,910	$542,563	$235,107	$3,654,178	6.43%
TOTAL SALARIES AND BENEFITS	$1,959,259	$2,261,803	$2,003,691	$23,886,780	8.39%
OTHER EXPENSES					
300 Purchased Services	$221,261	$388,566	$181,580	$3,748,505	4.84%
400 Supplies & Materials	$290,155	$253,247	$177,847	$4,272,031	4.16%
500 Capital Outlay	$146,395	$52,024	$1,441,397	$1,962,909	73.43%
600 Other Objects	$309,065	$361,346	$282,646	$1,920,687	14.72%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$966,876	$1,055,183	$2,083,470	$11,904,132	17.5%
TOTAL EXPENSES	**$2,926,135**	**$3,316,986**	**$4,087,161**	**$35,790,912**	**11.42%**
OTHER FINANCING USES	$0	$0	$0	$83,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$2,926,135**	**$3,316,986**	**$4,087,161**	**$35,874,051**	**11.39%**

Expense Insights:
Operating Funds (excluding transfers) expenses totaled $4,351,224 in November 2025, which is $708,026 or 19.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in 500 Capital Outlay of $1,387,702, a decrease in 200 Employee Benefits of -$310,292, and a decrease in 300 Purchased Services of -$268,303.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

frontline Analytics

Effingham CUSD 40
Fund Balance Overview
November 2025



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Nov 2025
Operating Funds:						
Educational	$9,915,129	$17,842,742	$11,332,749	$0	$72,139	$16,352,983
Operations and Maintenance	$1,023,207	$3,608,253	$1,926,150	$0	$113,060	$2,592,250
Transportation	$4,146,284	$1,577,890	$2,022,704	$1,394,109	$0	$5,095,579
Working Cash	$2,997,897	$367,397	$0	$0	$0	$3,365,294
Total Operating Funds	**$18,082,517**	**$23,396,282**	**$15,281,602**	**$1,394,109**	**$185,199**	**$27,406,107**
Non-Operating Funds:						
Debt Service	$170,607	$1,568,977	$36,817,957	$36,458,379	$0	$1,380,006
IMRF	$566,027	$1,100,610	$461,023	$0	$0	$1,205,614
Capital Projects	$36,273,180	$0	$0	$0	$36,273,180	$0
Tort	$531,473	$3,486,220	$1,273,038	$0	$0	$2,744,655
Fire Prevention and Safety	$816,786	$338,868	$178,164	$0	$0	$977,490
Total Non-Operating Funds	**$38,358,072**	**$6,494,675**	**$38,730,183**	**$36,458,379**	**$36,273,180**	**$6,307,763**
Total All Funds	**$56,440,589**	**$29,890,957**	**$54,011,785**	**$37,852,488**	**$36,458,379**	**$33,713,870**

Balances Insight:

Operating Fund balances at the end of the November 2025 totaled $31,356,375, which is $952,623 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year increased by $1,049,006 for a grand total of $33,713,870.

Imprest Account Monthy Income and Expenses				
November 1 thru November 30, 2025				
Beginning balance		**$ 9,653.01**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.25**			
Monthly transfer	$ 2,346.99			
Total Income		$ 2,349.24		
Revenue balance		**$ 12,002.25**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 1,695.00			
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS	$ 450.00			
Total Athletics		*$ 2,145.00*		
Dues				
10E001-1200-6400 Special Ed Dues/Fees				
10E001-2310-6400 Board Dues/Fees				
10E001-2320-6400 Superintendent Dues/Fees				
10E001-2410-6400 Adminstrative Dues/Fees				
10E001-2510-6400 Assistant Superintendent Dues/Fees				
10E001-2560-6400 Cafeteria Dues/Fees				
11E001-3500-6400 Little Hearts Dues/Fees				
Total Dues		*$ -*		
Other				
10E001-2320-6900				
10E001-2900-6900 Interest Transfer	$ 2.29			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.29*		
Purchased Service				
10E001-1200-3100 (Special Ed Registrations)				
10E002-2210-3100-199900 (EHS Staff Development)				
10E001-2320-3100 Executive Admin Purchased Service				
10E001-2320-3320 Executive Admn. Travel				
10E001-2320-3400 Communication				
Total Purchased Service		*$ -*		
Supplies				
10E002-1130-4100-03 EHS Music				
10E008-1120-4100-03 EJHS Music				
10E002-1400-4100-14 EHS FFA				
10E010-1110-4100 ELC Supplies				
10E003-1110-4200-01 CS Textbook Refund				
10E006-1110-4200-01 SS Textbook Refund				
10E010-1110-4200-01 ELC Textbook Refund				
10E004-1125-4200-01 PreK Textbook Refund				
10E008-1120-4100-05 EJHS PE				
10E008-1120-4200-01 EJHS Textbook Refund				
10E002-1130-4200-01 EHS Textbook Refund	$ 295.00			
11E007-3500-4100 Little Hearts Supplies				
11E007-3500-4200-01 Little Hearts Tuition Refund				
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4120 Cafeteria Supplies				
Total Supplies		*$ 295.00*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 2,442.29**		
Income less expenses		**$ 9,559.96**		
Amount to be reimbursed to Imprest account from General account				***$ 2,440.04***

Midland States Bank - Imprest Account

11/30/2025

Check Date	Check No.	Account #:	To:	For:	Amount
11/6/2025	14034	10E008-1500-6400	ICCA	Membership fee EJHS Cheer	$75.00
11/6/2025	14035	10E008-1500-6400	CHS Cheer	Entry fee EJHS Cheer	$125.00
11/6/2025	14036	10E002-1500-6400	HHS Cheer	Entry fee EHS Cheer	$250.00
11/6/2025	14037	10E002-1500-6400	Taylorville High School	Entry fee EHS Girls Basketball	$200.00
11/6/2025	14038	10E002-1500-6400	Marion High School	Entry fee EHS Wrestling	$300.00
11/6/2025	14039	10E002-1500-6400	Edwardsville Cheer Boosters	Entry fee EHS Cheer	$250.00
11/6/2025	14040	10E002-1500-6400	Mt Vernon High School Cheer	Entry fee EHS Cheer	$250.00
11/6/2025	14041	10E002-1500-6400	Mattoon High School	Entry fee EHS Girls Basketball	$200.00
11/7/2025	14042	10E008-1500-6400	Granite City Cheer	Entry fee EJHS Cheer	$250.00
11/12/2025	14043	10E002-1500-6400	Rantoul High School	Entry fee EHS Girls Wrestling	$70.00
11/12/2025	14044	10E002-1130-4200-01	Brenda Byers	Refund Driver's Ed fee-Trinity	$150.00
11/12/2025	14045	10E002-1130-4200-01	Dustin Reardon	Refund activity fee-Trent	$30.00
11/20/2025	14046	10E002-1500-6400	Central High School	Entry fee EHS Cheer	$175.00
11/24/2025	14047	10E002-1500-3190	American Bass Fishing Alliance	EHS Bass Fishing	$25.00
11/26/2025	14048	10E002-1130-4200-01	Danielle Shab	Refund curriculum surplus-C Hardiek	$100.00
11/26/2025	14049	10E002-1130-4200-01	Jennifer Smith	Refund curriculum surplus-Adria	$15.00
	14047	10E002-1500-3190	American Bass Fishing Alliance	VOID	($25.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.29
				(Interest Earned)	($2.25)
					$2,440.04

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40		
Bill Listing by Fund		
12/15/2025		
		Board
FUND #	FUND	Total Expense
10	*Education*	$ 299,639.88
11	*Little Hearts Daycare*	$ 12,811.61
20	*Operations, Building & Maintenance*	$ 151,790.63
30	*Bonds & Interest*	$ 22,180.73
40	*Transportation*	$ 40,476.21
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 101,519.98
90	*Capital Improvements*	$ 15,950.00
	TOTAL CHECKS	**$ 644,369.04**

Check Nbr	Vendor Name	Check Date	Check Amount
63268	BOEHM, P BRANNON	12/08/2025	11.00
63269	BUSCHER, JOSEPH A	12/08/2025	34.00
63270	CURRY, CINDY L	12/08/2025	18.35
63271	EARLY LEARNING CENTER PTO	12/08/2025	48.00
63272	EFFINGHAM HIGH SCHOOL	12/08/2025	350.00
63273	MACKLIN, JASON K	12/08/2025	500.00
63274	MARSHALL, VIOLET A	12/08/2025	14.00
63275	PETTY CASH-SS	12/08/2025	16.39
63276	POSTON, MATTHEW	12/08/2025	2,934.94
63277	RUMPKE OF ILLINOIS, INC	12/08/2025	1,585.36
63278	SARCHET, HOLLIE D	12/08/2025	14.00
63279	SULLIVAN, LAURA K	12/08/2025	179.00
63280	TRI-BAR INVESTMENTS	12/08/2025	3,125.00
63281	WALLS, MALLORY	12/08/2025	1,000.00
63282	WEAVER JR, ROBERT B	12/08/2025	25.00

15 Computer Check(s) For a Total of 9,855.04

Check Nbr	Vendor Name	Check Date	Check Amount
202501285	AMEREN ILLINOIS	12/08/2025	13,219.39
202501296	CONSTELLATION NEWENERGY INC	12/08/2025	24,023.94
202501368	EFFINGHAM WATER DEP	12/08/2025	5,156.40
202501381	CONSTELLATION NEWENERGY-GAS	12/08/2025	4,958.85
202501383	CONSOLIDATED COMMUNICATIONS OF	12/08/2025	8,282.83

5 Wire Transfer Check(s) For a Total of 55,641.41

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	55,641.41
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	9,855.04
Total For	20	Manual, Wire Tran, ACH & Computer Checks		65,496.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,496.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	48.00	4,994.33	5,042.33
11	LITTLE HEARTS DA	0.00	0.00	3,885.13	3,885.13
20	OPERATIONS AND M	0.00	0.00	56,491.64	56,491.64
40	TRANSPORTATION F	0.00	0.00	77.35	77.35

Check Nbr	Vendor Name	Check Date	Check Amount
63283	REG OFFICE OF EDUCATION #3	12/15/2025	205.00
63284	TROPHY FITNESS MANAGEMENT, LLC	12/15/2025	2,100.00

2 Computer Check(s) For a Total of 2,305.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,305.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		2,305.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,305.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	2,305.00	2,305.00

Check Nbr	Vendor Name	Check Date	Check Amount
63285	EFFINGHAM CO HEALTH DEPT	12/15/2025	225.00
63286	N KOHL GROCER COMPANY INC	12/15/2025	5,738.86
63287	PRAIRIE FARMS DAIRY INC	12/15/2025	539.48
63288	SAVE-A-LOT	12/15/2025	47.63

4 Computer Check(s) For a Total of 6,550.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	6,550.97
Total For	4	Manual, Wire Tran, ACH & Computer Checks		6,550.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,550.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
11	LITTLE HEARTS DA	0.00	0.00	6,550.97	6,550.97

Check Nbr	Vendor Name	Check Date	Check Amount
63289	ALPHA BAKING INC	12/15/2025	2,604.43
63290	CREATION GARDENS INC	12/15/2025	617.20
63291	DIAL, REBEKAH J	12/15/2025	22.40
63292	EFFINGHAM CO HEALTH DEPT	12/15/2025	1,125.00
63293	ENTEC SERVICES INC	12/15/2025	446.30
63294	GETZ FIRE EQUIPMENT CO	12/15/2025	3,555.00
63295	IL STATE BOARD OF EDUCATION	12/15/2025	5,156.00
63296	KIRBY FOODS IGA IN EFFINGHAM	12/15/2025	67.23
63297	LANTER DISTRIBUTING LLC	12/15/2025	250.58
63298	MBR MANAGEMENT CORP	12/15/2025	1,493.10
63299	MENARD INC	12/15/2025	49.44
63300	N KOHL GROCER COMPANY INC	12/15/2025	85,425.86
63301	NORTH STAR DISTRIBUTING	12/15/2025	115.92
63302	PEPSI MIDAMERICA	12/15/2025	5,539.74
63303	PRAIRIE FARMS DAIRY INC	12/15/2025	12,609.71

15 Computer Check(s) For a Total of 119,077.91

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	119,077.91
Total For	15	Manual, Wire Tran, ACH & Computer Checks		119,077.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	119,077.91

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	119,077.91	119,077.91

Check Nbr	Vendor Name	Check Date	Check Amount
252600015	ALTHOFF, LACY K	12/15/2025	224.35
252600016	BAKER, KELSEY J	12/15/2025	62.30
252600017	ELSASSER, RYAN P	12/15/2025	47.46
252600018	HAMMER, KIRK W	12/15/2025	89.60

4 ACH Check(s) For a Total of 423.71

Check Nbr	Vendor Name	Check Date	Check Amount
63304	ACCURATE TRANSLATION BUREAU, I	12/15/2025	8.91
63305	AMAZON BUSINESS	12/15/2025	10,470.44
63306	AOHD/EAHC STRUCTURES	12/15/2025	571.76
63307	ARROW PEST CONTROL INC	12/15/2025	375.00
63308	B & H PHOTO-VIDEO-PRO AUDIO	12/15/2025	236.45
63309	BAHRNS EQUIPMENT INC	12/15/2025	411.06
63310	BARLOW LOCK AND SECURITY	12/15/2025	216.00
63311	NILLES, ELVA JUNE	12/15/2025	2,500.00
63312	BIERMAN WELDING INC	12/15/2025	1,648.40
63313	BLACK & CO #06	12/15/2025	3,060.00
63314	BLDD ARCHITECTS	12/15/2025	12,796.25
63315	BRICKNER, DAN	12/15/2025	440.00
63316	BUSHUE BACKGROUND SCREENING	12/15/2025	470.00
63317	BUSHUE HR INC	12/15/2025	1,060.00
63318	BYERS, ANGELA	12/15/2025	59.43
63319	CASH EQUIPMENT LLC	12/15/2025	159.26
63320	COMMUNITY SUPPORT SYSTEMS	12/15/2025	1,127.14
63321	DALE'S DIESEL SERVICE INC	12/15/2025	437.80
63322	DARE, AVA JILL	12/15/2025	4,000.00
63323	DE LAGE LANDEN PUBLIC FINANCE	12/15/2025	5,170.73
63324	DEARBORN LIFE INSURANCE COMPAN	12/15/2025	5,046.77
63325	DEMCO INC	12/15/2025	93.59
63326	EASTERN IL EDUC FOR EMPLOYMENT	12/15/2025	48,750.00
63327	EFFINGHAM EQUITY	12/15/2025	764.85
63328	EFFINGHAM SIGNS-N-GRAPHICS	12/15/2025	60.00
63329	ENTEC SERVICES INC	12/15/2025	3,228.74
63330	FLACK, JULIE	12/15/2025	122.85
63331	FOREMOST TRUCK & TRAILER SPEC	12/15/2025	294.00
63332	FULK, LILIANA	12/15/2025	1,137.50
63333	GLASS AND SHUFFETT LTD	12/15/2025	32,450.00
63334	GOECKNER BROS	12/15/2025	1,492.00
63335	HALL, TAYLOR M	12/15/2025	89.60
63336	HEINEMANN	12/15/2025	5,579.67
63337	HERRMANN, JERRY	12/15/2025	19,055.00
63338	HODGES, LOIZZI, EISENHAMMER, R	12/15/2025	85,016.20
63339	HOLLAND CONSTRUCTION SERVICES	12/15/2025	52,225.00
63340	THE HOPE SCHOOL	12/15/2025	14,425.56
63341	IDEAL ENVIRONMENTAL ENGINEERIN	12/15/2025	1,275.00
63342	ILMEA	12/15/2025	110.00
63343	INSIGHT PUBLIC SECTOR INC	12/15/2025	2,515.00
63344	INSTITUTE FOR EDUC DEVELOP	12/15/2025	295.00
63345	JEDCO SALES	12/15/2025	436.70
63346	JOHNSON CONTROLS FIRE PROTECTI	12/15/2025	2,034.37
63347	KIRBY FOODS IGA IN EFFINGHAM	12/15/2025	938.39
63348	KOESTER, LUKE	12/15/2025	2,280.00
63349	LAMBTON, MICHAEL	12/15/2025	206.50
63350	EI US LLC	12/15/2025	170.24
63351	LOTZ, EMILY S	12/15/2025	39.90
63352	MACIAS, ANA C	12/15/2025	30.94
63353	MACKLIN, JASON K	12/15/2025	500.00

Check Nbr	Vendor Name	Check Date	Check Amount
63354	MASON, D TRENT	12/15/2025	129.50
63355	MCDANIELS, BRANDON M	12/15/2025	450.00
63356	MCSPARRAN, ERIKA R	12/15/2025	5.88
63357	MENARD INC	12/15/2025	1,235.45
63358	MIDWEST BUS SALES INC	12/15/2025	519.12
63359	MCGRATH RENTCORP	12/15/2025	17,010.00
63360	MUSIC SHOPPE	12/15/2025	4,166.26
63361	N KOHL GROCER COMPANY INC	12/15/2025	371.77
63362	NAPA AUTO OF EFFINGHAM	12/15/2025	57.59
63363	GREATLAND CORPORATION	12/15/2025	504.60
63364	NORTHERN SPEECH SERVICES INC	12/15/2025	485.81
63365	ORIENTAL TRADING CO	12/15/2025	104.86
63366	PEPSI MIDAMERICA	12/15/2025	211.20
63367	PERRY PROTECH INC	12/15/2025	40.01
63368	PRESTIGE BUSINESS EQUIP LLC	12/15/2025	595.00
63369	RAVENSBERG INC	12/15/2025	4,173.31
63370	REG OFFICE OF EDUCATION #3	12/15/2025	70.00
63371	REINSTEIN, DAVID	12/15/2025	80.00
63372	RURAL KING SUPPLY	12/15/2025	366.33
63373	RUSH TRUCK CENTERS OF IL INC	12/15/2025	9.98
63374	S J SMITH CO INC	12/15/2025	105.00
63375	SAVE-A-LOT	12/15/2025	341.38
63376	SCHOTTMAN, ROBERT W	12/15/2025	86.80
63377	SKYWARD INC	12/15/2025	3,911.00
63378	SLOAN IMPLEMENT COMPANY INC	12/15/2025	179.83
63379	SOMODI, ERICK	12/15/2025	490.00
63380	SOUTH CENTRAL FS	12/15/2025	25,265.69
63381	SPRAYING SYSTEMS CO	12/15/2025	3,572.04
63382	STUNDON, BETH A	12/15/2025	42.21
63383	T GRAPHICS INC	12/15/2025	2,000.00
63384	THOELE PLUMBING	12/15/2025	1,680.00
63385	THREE Z PRINTING COMPANY	12/15/2025	186.41
63386	TROPHIES UNLIMITED	12/15/2025	373.78
63387	TROPHY FITNESS MANAGEMENT, LLC	12/15/2025	8,720.00
63388	TRUCK CENTERS INC - MT VERNON	12/15/2025	2,443.80
63389	TUETH KEENEY COOPER MOHAN JACK	12/15/2025	33.00
63390	TYLKA, MEGAN M	12/15/2025	74.20
63391	WAGNER, SHANON BABETTE	12/15/2025	34.16
63392	WETHERELL, KATHERINE E	12/15/2025	141.40
63393	WILKINS, CHELSEY N	12/15/2025	41.79
63394	WORTMAN PRINTING COMPANY	12/15/2025	802.31

91 Computer Check(s) For a Total of 406,993.47

Check Nbr	Vendor Name	Check Date	Check Amount
202501217	BURKLANDS FLORIST & GIFT	12/15/2025	187.50
202501219	CINTAS CORPORATION NO. 2	12/15/2025	3,074.58
202501221	GRAINGER	12/15/2025	300.20
202501222	HOME DEPOT USA INC	12/15/2025	1,127.04
202501224	AGILE SPORTS TECHNOLOGIES INC	12/15/2025	154.70
202501225	ILMO PRODUCTS COMPANY	12/15/2025	1,211.78
202501226	LORENZ SUPPLY CO	12/15/2025	4,132.44
202501228	PITNEY BOWES INC	12/15/2025	500.00
202501229	PRO-ED INC	12/15/2025	990.00
202501230	STAPLES BUSINESS ADVANTAGE	12/15/2025	594.72
202501231	TouchMath ACQUISITION LLC	12/15/2025	2,000.00
202501232	SARAH BUSH LINCOLN HEALTH CENT	12/15/2025	363.00
202501239	ILMO PRODUCTS COMPANY	12/15/2025	2,109.80
202501241	TouchMath ACQUISITION LLC	12/15/2025	1,397.76
202501242	WILSON LANGUAGE TRAINING CORP	12/15/2025	1,130.20
202501254	PERMA BOUND	12/15/2025	205.70
202501258	KCH MECHANICAL INC	12/15/2025	646.00
202501281	EFFINGHAM TIRE & AUTO CENTER I	12/15/2025	57.48
202501313	MIDWEST TECHNOLOGY PRODUCTS	12/15/2025	673.00
202501325	DAN'S GLASS INC	12/15/2025	60.00
202501326	EFFINGHAM COUNTY CHAMBER	12/15/2025	650.00
202501386	BUTLER SUPPLY INC	12/15/2025	46.54
202501398	FASTENAL COMPANY	12/15/2025	1.01
202501400	LINCOLN PRAIRIE BHC	12/15/2025	300.00
202501401	WATTS COPY SYSTEMS INC	12/15/2025	5,352.05
202501404	KIRBY RISK CORPORATION	12/15/2025	1,473.75
202501406	CNHI, LLC	12/15/2025	941.44
202501408	INTERSTATE 70 TOWING & RECOVER	12/15/2025	1,174.00
202501416	MIDLAND STATES BANK	12/15/2025	98.70
202501417	MISSOURI EMPLOYERS MUTUAL INSU	12/15/2025	11,587.09
202501418	AMEREN ILLINOIS	12/15/2025	859.07
202501419	SHERWIN WILLIAMS	12/15/2025	121.98

32 Wire Transfer Check(s) For a Total of 43,521.53

	0	Manual	Checks For a Total of	0.00
	32	Wire Transfer	Checks For a Total of	43,521.53
	4	ACH	Checks For a Total of	423.71
	91	Computer	Checks For a Total of	406,993.47
Total For	127	Manual, Wire Tran, ACH & Computer Checks		450,938.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	450,938.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,004.79	0.00	169,209.85	173,214.64
11	LITTLE HEARTS DA	149.43	0.00	2,226.08	2,375.51
20	OPERATIONS AND M	394.94	0.00	94,904.05	95,298.99
30	BOND AND INTERES	0.00	0.00	22,180.73	22,180.73
40	TRANSPORTATION F	380.54	0.00	40,018.32	40,398.86
80	TORT FUND	117.07	0.00	101,402.91	101,519.98
90	FIRE PREVENTION	0.00	0.00	15,950.00	15,950.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	2826003316 112625	0000000000	120825	GEN	Electricity 002	H	11/26/2025	12/08/2025	W	$6,361.46
							25-26		202501285		$6,361.46
	20E002 2540 4660 00 000000			EHS Electricity							$6,361.46
						NUMBER OF INVOICES: 1					**$6,361.46**
BLDD ARC000	BLDD ARCHITECTS	6422 256EX22.200	0000000000	121525	GEN	HLS 10 Yr Survey	H	11/30/2025	12/15/2025	R	$12,796.25
							25-26		63314		$12,796.25
	90E001 2530 3100 00 000000			Dist Prof/Tech Services							$12,796.25
						NUMBER OF INVOICES: 1					**$12,796.25**
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 120125	0000000000	120825	GEN	Communication	H	12/01/2025	12/08/2025	W	$7,985.01
							25-26		202501383		$7,985.01
	20E001 2540 3400 00 000000			Dist Phone/Postage/Shipping							$7,985.01
						NUMBER OF INVOICES: 1					**$7,985.01**
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 112625	0000000000	120825	GEN	Electricity 002	H	11/26/2025	12/08/2025	W	$9,965.60
							25-26		202501296		$9,965.60
	20E002 2540 4660 00 000000			EHS Electricity							$9,965.60
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 112125	0000000000	120825	GEN	Electricity 008	H	11/21/2025	12/08/2025	W	$6,699.50
							25-26		202501296		$6,699.50
	20E008 2540 4660 00 000000			EJHS Electricity							$6,699.50
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 111725	0000000000	120825	GEN	Electricity 003	H	11/17/2025	12/08/2025	W	$5,102.64
							25-26		202501296		$5,102.64
	20E003 2540 4660 00 000000			CS Electricity							$5,102.64
						NUMBER OF INVOICES: 3					**$21,767.74**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	593374941	0000000000	121525	GEN	Copier lease	H	11/27/2025	12/15/2025	R	$5,094.88
							25-26		63323		$5,094.88
	30E001 5210 6900 00 000000			Lease interest							$808.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	593374941	******CONTINUED******									
	30E001 5310 6900 00 000000					Lease principal						$4,286.11
						NUMBER OF INVOICES: 1						**$5,094.88**
EASTERN 000	EASTERN IL EDUC FOR EMPLOYMENT SYS	FY26 100925	0000000000	121525	GEN	FY26 Regional Program		H	10/09/2025	12/15/2025	R	$48,750.00
								25-26		63326		$48,750.00
	10E001 4140 3100 00 000000					EIEFES & Dual Credit						$48,750.00
						NUMBER OF INVOICES: 1						**$48,750.00**
GLASS AN000	GLASS AND SHUFFETT LTD	5019 110525	0000000000	121525	GEN	Auditing service		H	11/05/2025	12/15/2025	R	$27,450.00
								25-26		63333		$27,450.00
	10E001 2510 3100 00 000000					Asst Supt Prof/Tech Services	NONEM					$27,450.00
GLASS AN000	GLASS AND SHUFFETT LTD	5019 120525	0000000000	121525	GEN	Auditing service		H	12/05/2025	12/15/2025	R	$5,000.00
								25-26		63333		$5,000.00
	10E001 2510 3100 00 000000					Asst Supt Prof/Tech Services	NONEM					$5,000.00
						NUMBER OF INVOICES: 2						**$32,450.00**
HERRMJER000	HERRMANN, JERRY	697208	0000000000	121525	GEN	District mowing 0707-090325		H	12/05/2025	12/15/2025	R	$13,535.00
								25-26		63337		$13,535.00
	20E001 2540 3230 01 000000					Dist Outside Mowing	NONEM					$13,535.00
HERRMJER000	HERRMANN, JERRY	697209	0000000000	121525	GEN	District mowing 0912-111725		H	12/05/2025	12/15/2025	R	$6,160.00
								25-26		63337		$6,160.00
	20E001 2540 3230 01 000000					Dist Outside Mowing	NONEM					$6,160.00
						NUMBER OF INVOICES: 2						**$19,695.00**
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	66839	0000000000	121525	GEN	Legal		H	08/31/2025	12/15/2025	R	$18,858.27
								25-26		63338		$18,858.27
	80E001 2310 3180 00 000000					Legal	NONEM					$18,858.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	67138	0000000000	121525	GEN	Legal	H	09/30/2025	12/15/2025	R	$29,619.61
							25-26			63338	$29,619.61
	80E001 2310 3180 00 000000			Legal		NONEM					$29,619.61
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	67462	0000000000	121525	GEN	Legal	H	10/31/2025	12/15/2025	R	$14,618.46
							25-26			63338	$14,618.46
	80E001 2310 3180 00 000000			Legal		NONEM					$14,618.46
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	67768	0000000000	121525	GEN	Legal	H	11/24/2025	12/15/2025	R	$21,919.86
							25-26			63338	$21,919.86
	80E001 2310 3180 00 000000			Legal		NONEM					$21,919.86
						NUMBER OF INVOICES: 4					**$85,016.20**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	25-027.G0 App #1	0000000000	121525	GEN	Parking lot 003	H	11/13/2025	12/15/2025	R	$27,675.00
							25-26			63339	$27,675.00
	20E003 2540 3100 00 000000			CS Prof/Tech Services							$27,675.00
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	25-041.G0 App #1	0000000000	121525	GEN	Parking lot 006	H	11/13/2025	12/15/2025	R	$24,550.00
							25-26			63339	$24,550.00
	20E006 2540 3100 00 000000			SS Prof/Tech Services							$24,550.00
						NUMBER OF INVOICES: 2					**$52,225.00**
HOPE SCH000	THE HOPE SCHOOL	SINV011740	0000000000	121525	GEN	Alternative ed/transport	H	10/31/2025	12/15/2025	R	$11,754.16
							25-26			63340	$11,754.16
	10E001 4120 3100 02 000000			Alternative Education							$11,154.66
	40E011 2550 3310 01 000000			SPED Student Transport							$599.50
						NUMBER OF INVOICES: 1					**$11,754.16**
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 1225	0000000000	121525C	GEN	Nat'l School Bkfast & Lunch	H	12/31/2025	12/15/2025	R	$5,156.00
							25-26			63295	$5,156.00
	10E001 2560 4120 00 000000			Dist Cafe Non-Food							$5,156.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$5,156.00**
MISSOURI002	MISSOURI EMPLOYERS MUTUAL INSURANC	300789730	0000000000	121525	GEN	Workers' comp		H	12/01/2025	12/15/2025	W	$11,587.09
								25-26		202501417		$11,587.09
	80E001 2310 3800 00 000000					Insurance						$11,587.09
						NUMBER OF INVOICES: 1						**$11,587.09**
MOBILE M000	MCGRATH RENTCORP	2807535	0000000000	121525	GEN	Mobile classrooms 006		H	10/28/2025	12/15/2025	R	$8,505.00
								25-26		63359		$8,505.00
	30E001 5210 6900 00 000000					Lease interest						$1,059.59
	30E001 5310 6900 00 000000					Lease principal						$7,445.41
MOBILE M000	MCGRATH RENTCORP	2825244	0000000000	121525	GEN	Mobile classrooms 006		H	11/27/2025	12/15/2025	R	$8,505.00
								25-26		63359		$8,505.00
	30E001 5210 6900 00 000000					Lease interest						$1,028.57
	30E001 5310 6900 00 000000					Lease principal						$7,476.43
						NUMBER OF INVOICES: 2						**$17,010.00**
N KOHL G000	N KOHL GROCER COMPANY INC	1443567	0000000000	121525C	GEN	Cafe food 003		H	11/03/2025	12/15/2025	R	$5,567.72
								25-26		63300		$5,567.72
	10E003 2560 4100 00 000000					CS Cafeteria Food						$5,567.72
						NUMBER OF INVOICES: 1						**$5,567.72**
SOUTH CE000	SOUTH CENTRAL FS	460779	0000000000	121525	GEN	Fuel		H	11/20/2025	12/15/2025	R	$5,233.39
								25-26		63380		$5,233.39
	40E011 2550 4640 00 000000					Diesel Fuel						$5,233.39
						NUMBER OF INVOICES: 1						**$5,233.39**

TOTAL NUMBER OF HISTORY INVOICES: 25 **$348,449.90**

19 COMPUTER CHECK INVOICES $300,748.60

6 WIRE TRAN CHECK INVOICES $47,701.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT		

TOTAL INVOICES: **25** **$348,449.90**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000	$348,449.90	$348,449.90

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

************************ End of report ************************